

Fill in this information to identify the case:

Debtor Name: Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JanuaryDate report filed: 02/16/2023
MM / DD / YYYYLine of business: Dietary Supplement SalesNAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

J Patrick Magill

Original signature of responsible party

Printed name of responsible party

J Patrick Magill

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 ***	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

*** NOTE 1 *** We provide consignment sales services to PQPR and ESG

2. Summary of Cash Activity for All Accounts**19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



FORM 425C Exhibit E
Total Payables

As of January 31, 2023

From	Amount	Due Date
Hi Tech Pharm	368,056.60	01/11/2023
TX Tag	31.27	01/26/2023
Balcones Recycling	386.99	01/30/2023
PQPR David Jones	5,000.00	01/30/2023
Wes Perkins	952.50	01/30/2023
BCC UF LLC (Stream Realty)	57,440.44	01/31/2023
Valdemar Rodriguez	6,000.00	01/31/2023
Cloudflare Inc	63,320.40	02/03/2023
Security Metrics	10,725.00	02/04/2023
Austin Security	3,972.78	02/06/2023
SintecMedia NYC, Inc.	22.52	02/09/2023
Novasors (Centrinex LLC)	5,982.80	02/10/2023
Lease Direct	3,622.30	02/15/2023
Addshoppers Inc.	2,989.00	02/15/2023
Lumen	10,295.73	02/23/2023
Getty Images Inc.	9,854.54	03/02/2023
Security Metrics	650.00	03/02/2023
	549,302.87	



FORM 425C Exhibit F
Total Receivables

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables

As of January 31, 2023

<u>From</u>	<u>Amount</u>	<u>Due Date</u>
Processor S	70,065.74	2/1/2023
Processor S	81,703.43	2/2/2023
Processor S	90,401.43	2/3/2023
	242,170.60	

	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Intowars # 78893	AXOS Legal # 78901	SEC BANK Operations #8514	SEC BANK Donations #8746	SEC BANK Payroll #8522	SEC BANK Intowars #8621	SEC BANK Deposits #8563	TOTAL All Accounts
January 1 to January 31												
Opening Balance	70,625.79	120,321.47	129,398.59	20,397.80	6,125.44	-	-	-	-	-	11.77	346,880.86
Cash Receipts	2,995,230.02	36,539.46	5,042.51	-	-	-	-	-	-	-	-	3,036,811.99
Cash Disbursements	(183,364.85)	(2,142,539.42)	-	(185,079.55)	-	-	-	-	-	-	-	(2,510,983.82)
Net Cash Flow	2,811,865.17	(2,105,999.96)	5,042.51	(185,079.55)	-	-	-	-	-	-	-	525,828.17
Transfers In	-	2,150,000.00	-	180,000.00	-	100,000.00	-	-	-	-	-	2,430,000.00
Transfers Out	(2,430,000.00)	-	-	-	-	-	-	-	-	-	-	(2,430,000.00)
Cash on Hand	452,490.96	164,321.51	134,441.10	15,318.25	6,125.44	100,000.00	-	-	-	-	11.77	872,709.03



Date 1/31/23
Primary Account

FREE SPEECH SYSTEMS, LLC
Case 22-60043, Legal
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Legal

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	1/01/23 thru 1/31/23
Previous Balance	.00	Days in the statement period	31
1 Deposits/Credits	100,000.00	Avg Daily Ledger	45,161.29
Checks/Debits	.00	Avg Daily Collected	45,161.29
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	100,000.00		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/18	From DDA *8877, To DDA *8901	100,000.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	.00	1/18	100,000.00

*** END OF STATEMENT ***



Date 1/31/23
Primary Account

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6900000785

FREE SPEECH SYSTEMS, LLC
Case 22-60043, Infowars
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Infowars

Commercial Checking		Number of Enclosures	0
Account Number	██████████	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	6,125.44	Days in the statement period	31
Deposits/Credits	.00	Avg Daily Ledger	6,125.44
Checks/Debits	.00	Avg Daily Collected	6,125.44
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	6,125.44		

DAILY BALANCE INFORMATION

Date	Balance
1/01	6,125.44

*** END OF STATEMENT ***



Date 1/31/23
Primary Account

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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Payroll
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Payroll

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	1/01/23 thru 1/31/23
Previous Balance	20,397.80	Days in the statement period	31
1 Deposits/Credits	180,000.00	Avg Daily Ledger	16,956.81
1 Checks/Debits	185,079.55	Avg Daily Collected	16,956.81
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	15,318.25		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/11	From DDA *8877, To DDA *8927	180,000.00

CHECKS AND WITHDRAWALS

Date	Description	Amount
1/11	Domestic Wire Transfer-DL HR&P 084201278 4975902 UNITED STATES Cadence Bank payroll number 04784600013 customer number 04-7846	185,079.55-

Date 1/31/23
Primary Account

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Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
	20230111MMQFMP9N000145	
	20230111MMQFMPF1000734	
	01111327FT01	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	20,397.80	1/11	15,318.25

*** END OF STATEMENT ***



Date 1/31/23
Primary Account

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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Donations
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Donations

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	1/01/23 thru 1/31/23
Previous Balance	129,398.59	Days in the statement period	31
38 Deposits/Credits	5,042.51	Avg Daily Ledger	131,838.51
Checks/Debits	.00	Avg Daily Collected	131,675.85
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	134,441.10		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/17	MyDeposit	5.13
1/17	MyDeposit	10.00
1/17	MyDeposit	10.00
1/17	MyDeposit	10.00
1/17	MyDeposit	10.00
1/17	MyDeposit	10.00
1/17	MyDeposit	10.00
1/17	MyDeposit	10.00
1/17	MyDeposit	20.00
1/17	MyDeposit	25.00
1/17	MyDeposit	25.00
1/17	MyDeposit	25.00
1/17	MyDeposit	40.00
1/17	MyDeposit	40.00
1/17	MyDeposit	40.00
1/17	MyDeposit	50.00



Date 1/31/23
Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/17	MyDeposit	50.00
1/17	MyDeposit	50.00
1/17	MyDeposit	50.00
1/17	MyDeposit	50.00
1/17	MyDeposit	50.00
1/17	MyDeposit	100.00
1/17	MyDeposit	100.00
1/17	MyDeposit	100.00
1/17	MyDeposit	100.00
1/17	MyDeposit	100.00
1/17	MyDeposit	100.00
1/17	MyDeposit	100.00
1/17	MyDeposit	100.00
1/17	MyDeposit	150.00
1/17	MyDeposit	177.60
1/17	MyDeposit	180.00
1/17	MyDeposit	300.00
1/17	MyDeposit	300.00
1/17	MyDeposit	354.78
1/17	MyDeposit	500.00
1/17	MyDeposit	500.00
1/17	MyDeposit	600.00
1/17	MyDeposit	600.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	129,398.59	1/17	134,441.10

*** END OF STATEMENT ***



Date 1/31/23
Primary Account

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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Deposit
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Deposit

Commercial Checking		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	70,625.79	Days in the statement period	31
26 Deposits/Credits	2,995,230.02	Avg Daily Ledger	299,650.57
8 Checks/Debits	2,613,364.85	Avg Daily Collected	299,635.09
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	452,490.96		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/04	Wire Transfer Credit [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] 20230104QMGFT005000473 20230104MMQFMP9N000101 01041148FT01	92,556.08
1/04	Wire Transfer Credit [REDACTED]	583,317.30



Date 1/31/23
Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
1/06	20230104QMGFT009001002 20230104MMQFMP9N000226 01041447FT01 Wire Transfer Credit	57,297.85
1/06	20230106QMGFT006000033 20230106MMQFMP9N000050 01060827FT01 Wire Transfer Credit	98,527.85
1/09	20230106QMGFT010001056 20230106MMQFMP9N000268 01061456FT01 Wire Transfer Credit	112,527.81
	JAN 9 DEPOSIT	

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~~XXXXXXXXXXXX~~ (Continued)

Date	Description	Amount
1/10	20230109QMGFT003000489 20230109MMQFMP9N000127 01091153FT01 Wire Transfer Credit [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] 20230110QMGFT003000583 20230110MMQFMP9N000126 01101224FT01	72,221.02
1/11	Wire Transfer Credit [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] 20230111QMGFT014000894 20230111MMQFMP9N000225 01111431FT01	115,841.19
1/12	Wire Transfer Credit [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] 20230112QMGFT007000772 20230112MMQFMP9N000186 01121322FT01	140,829.95
1/13	Wire Transfer Credit [REDACTED] [REDACTED] [REDACTED] [REDACTED]	115,872.86



Date 1/31/23
Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
1/17	JAN 13 VENDOR PAYMENT 20230113QMGFT007000891 20230113MMQFMP9N000188 01131331FT01 Wire Transfer Credit	71,277.47
1/17	MyDeposit	30.00
1/17	MyDeposit	50.00
1/17	MyDeposit	100.00
1/17	MyDeposit	100.00
1/17	MyDeposit	100.00
1/17	MyDeposit	100.00
1/18	Wire Transfer Credit	228,465.54
1/19	Wire Transfer Credit	126,196.54

\$480.00



Date 1/31/23
Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/20	JAN 19 [REDACTED] 20230119QMGFT006001183 20230119MMQFMP9N000299 01191535FT01 Wire Transfer Credit	194,947.75
1/23	JAN 20 [REDACTED] 20230120QMGFT014000313 20230120MMQFMP9N000099 01201111FT01 Wire Transfer Credit	127,153.40
1/24	JAN 23 [REDACTED] 20230123QMGFT009000757 20230123MMQFMP9N000175 01231326FT01 Wire Transfer Credit	266,061.32
1/25	20230124QMGFT008000752 20230124MMQFMP9N000182 01241329FT01 Wire Transfer Credit	80,158.10

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(Continued)

Date	Description	Amount
1/26	[REDACTED] [REDACTED] CH [REDACTED] [REDACTED] [REDACTED] [REDACTED] JAN 29 [REDACTED] 20230125QMGFT001000272 20230125MMQFMP9N000108 01251056FT01 Wire Transfer Credit	88,907.75
1/27	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] 20230126QMGFT002000314 20230126MMQFMP9N000089 01261059FT01 wire Transfer Credit	102,689.96
1/30	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] 20230127QMGFT011000942 20230127MMQFMP9N000227 01271347FT01 Wire Transfer Credit	103,967.01
	[REDACTED] [REDACTED] [REDACTED] [REDACTED] JAN 30 [REDACTED] 20230130QMGFT002001171 20230130MMQFMP9N000297 01301417FT01	



Date 1/31/23
Primary Account

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Commercial Checking (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/31	wire Transfer Credit [REDACTED] [REDACTED] [REDACTED] JAN 31 [REDACTED] 20230131QMGFT008000341 20230131MMQFMP9N000122 01311112FT01	215,933.27

CHECKS AND WITHDRAWALS

Date	Description	Amount
1/05	From DDA *8877, To DDA *8919	600,000.00- ✓
1/11	From DDA *8877, To DDA *8927	180,000.00- ✓
1/12	From DDA *8877, To DDA *8919	400,000.00- ✓
1/18	From DDA *8877, To DDA *8901	100,000.00- ✓
1/19	From DDA *8877, To DDA *8919	500,000.00- ✓
1/25	Domestic Wire Transfer-DL HR&P 084201278 4975902 UNITED STATES Cadence Bank 20230125MMQFMP9N000024 20230125MMQFMPF1000378 01251024FT01	183,364.85-
1/26	From DDA *8877, To DDA *8919	100,000.00- ✓
1/26	From DDA *8877, To DDA *8919	550,000.00- ✓

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	70,625.79	1/11	422,914.89
1/04	746,499.17	1/12	163,744.84
1/05	146,499.17	1/13	279,617.70
1/06	302,324.87	1/17	351,375.17
1/09	414,852.68	1/18	479,840.71
1/10	487,073.70	1/19	106,037.25
		1/20	300,985.00
		1/23	428,138.40
		1/24	694,199.72
		1/25	590,992.97
		1/26	29,900.72
		1/27	132,590.68



Date 1/31/23
Primary Account

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Commercial Checking

[REDACTED] (Continued)

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
1/30	236,557.69	1/31	452,490.96

*** END OF STATEMENT ***



Date 1/31/23
Primary Account

Page 1

FREE SPEECH SYSTEMS, LLC
Case 22-60043, operations
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Operations

Commercial Checking		Number of Enclosures	4
Account Number		Statement Dates	1/01/23 thru 1/31/23
Previous Balance	120,321.47	Days in the statement period	31
43 Deposits/Credits	2,409,235.86	Avg Daily Ledger	189,355.71
105 Checks/Debits	2,365,235.82	Avg Daily Collected	189,210.92
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	164,321.51		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/03	Wire Transfer Credit ELEVATED SOLUTIONS GROUP LLC 706 W BEN WHITE BLVD BLDG B ST AUSTIN TX 78704 CRAWFORD- SECURITY BANK OF CRA 20230103K1QJ1N3C000223 20230103MMQFMP9N000164 01031142FT01	23,591.14 ✓
1/05	From DDA *8877, To DDA *8919	600,000.00 ✓
1/11	ACH Credit Back Item	131,043.50 ✓
1/12	From DDA *8877, To DDA *8919	400,000.00 ✓
1/12	Wire Transfer Credit ELEVATED SOLUTIONS GROUP LLC	5,166.25 ✓


 Date 1/31/23
 Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	706 W BEN WHITE BLVD BLDG B ST AUSTIN TX 78704 CRAWFORD- SECURITY BANK OF CRA 20230112K1QJ1N3C000396 20230112MMQFMP9N000167 01121250FT01	
1/17	Returned NSF Item Credit	91,652.90
1/19	From DDA *8877, To DDA *8919	500,000.00 ✓
1/26	From DDA *8877, To DDA *8919	100,000.00 ✓
1/26	From DDA *8877, To DDA *8919	550,000.00 ✓
1/26	MyDeposit	5.00
1/26	MyDeposit	10.00
1/26	MyDeposit	20.00
1/26	MyDeposit	25.00
1/26	MyDeposit	28.00
1/26	MyDeposit	30.00
1/26	MyDeposit	36.00
1/26	MyDeposit	40.00
1/26	MyDeposit	56.90
1/26	MyDeposit	70.00
1/26	MyDeposit	77.50
1/26	MyDeposit	78.70
1/26	MyDeposit	79.90
1/26	MyDeposit	79.90
1/26	MyDeposit	100.00
1/26	MyDeposit	100.00
1/26	MyDeposit	100.00
1/26	MyDeposit	112.50
1/26	MyDeposit	113.00
1/26	MyDeposit	119.80
1/26	MyDeposit	137.30
1/26	MyDeposit	144.00
1/26	MyDeposit	193.30
1/26	MyDeposit	200.00
1/26	MyDeposit	200.00
1/26	MyDeposit	220.15
1/26	MyDeposit	230.00
1/26	MyDeposit	240.35
1/26	MyDeposit	284.55
1/26	MyDeposit	420.00
1/26	MyDeposit	436.65

4,488.50



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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/26	MyDeposit	500.00
1/30	Wire Transfer Credit ELEVATED SOLUTIONS GROUP LLC 706 W BEN WHITE BLVD BLDG B ST AUSTIN TX 78704 CRAWFORD- SECURITY BANK OF CRA 20230130K1QJ1N3C000723 20230130MMQFMP9N000322 01301452FT01	3,290.38
1/30	POS CRE 0000 01/27/23 77692042 SW INFWRS 888-2533139 TX C#5784	3.19

CHECKS AND WITHDRAWALS

Date	Description	Amount
1/03	DBT CRD 0740 01/01/23 92275478 VULTRHOLDINGSLLC VULTR.COM NJ C#5784	149.47-
1/03	DBT CRD 1345 12/30/22 11421036 DTV*DIRECTV SERVICE 800-347-3288 CA C#5784	208.43-
1/03	PAYMENT ADT PPD 101000699689845 FREE SPEECH SYSTEMS	10.28-
1/03	PAYMENT ADT PPD 101000699689851 FREE SPEECH SYSTEMS	20.45-
1/03	PAYMENT ADT PPD 101000699689844 FREE SPEECH SYSTEMS	64.22-
1/03	PAYMENT ADT PPD 101000699689849 FREE SPEECH SYSTEMS	69.18-
1/03	PAYMENT ADT PPD 101000699689843 FREE SPEECH SYSTEMS	72.02-
1/03	PAYMENT ADT PPD 101000699689848	102.06-



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CHECKS AND WITHDRAWALS		
Date	Description	Amount
1/03	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000699689846	126.76-
1/03	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000699689842	558.08-
1/03	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000699689850	830.10-
1/03	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000699689847	1,411.18-
1/03	FREE SPEECH SYSTEMS WEB PAY LEASE DIRECT CCD 043000098530548	1,847.87-
1/03	Free Speech Systems Op NWTBCLSCIC THE HARTFORD CCD 051000016754203	2,363.10-
1/03	FREE SPEECH SYSTEMS BILLING AUTHNET GATEWAY CCD 104000016936393	6,137.60-
1/03	FREE SPEECH SYSTEMS, L DBT CRD 1307 01/02/23 88791265 GITHUB	24.00-
1/03	HTTPSGITHUB.C CA C#5784 DBT CRD 1408 01/01/23 25013799 ZOOM.US 888-799-9666	107.25-
1/03	WWW.ZOOM.US CA C#5784 DBT CRD 1216 12/30/22 57934400 Name.com, Inc	379.77-
1/03	720-2492374 CO C#5784 DBT CRD 1248 01/02/23 77035395 MONGODBCLOUD ITS OR...	3,432.18-
1/04	MONGODB.COM CA C#5784 PAYMENTS LATHEM TIME CORP CCD 062000018724215	138.64-
1/04	FREE SPEECH SYSTEMS LL QBooks Onl INTUIT * CCD 021000022419265	836.81-
	FREE SPEECH SYSTEMS	



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CHECKS AND WITHDRAWALS		
Date	Description	Amount
1/04	PURCHASE COMPLETECONTROLR PPD 091000013111469	1,872.50-
1/05	FREE SPEECH SYSTEMS DBT CRD 0330 01/04/23 42528897 FDCSERVERSN	555.34-
1/05	312-423-6675 FL C#5784 DBT CRD 1559 01/04/23 91760549 MIDJOURNEY INC.	31.92-
1/05	HTTPWWW.MIDJ CA C#5784 DBT CRD 1322 01/04/23 97553579 ZOOM.US 888-799-9666	47.17-
1/06	WWW.ZOOM.US CA C#5784 DBT CRD 1139 01/05/23 35785981 UBER EATS	149.78-
1/06	HELP.UBER.COM CA C#0837 DBT CRD 1935 01/05/23 57193498 AMAZON.COM*958Y10QL3 A	287.91-
1/06	AMZN.COM/BILL WA C#5784 DBT CRD 1134 01/04/23 32895812 AWIO WEB SERVICES, LLC	449.00-
1/06	267-2803589 PA C#5784 DBT CRD 1311 01/05/23 91013191 B&H PHOTO 800-606-6969	498.74-
1/06	800-2215743 NY C#5784 SALE AUSTIN SECURITY CCD 021000024945880	4,730.53-
1/06	FREE SPEECH SYSTEMS Monthly FREESPEECHOP PPD 122287250000684	175,795.14-
1/06	FREESPEECHOP monthly FREESPEECHOP CCD 122287250001213	465,519.04-
1/09	FREESPEECHOP DBT CRD 1335 01/08/23 05533551 AMZN MKTP US*G57Y080H3	47.59-
1/09	AMZN.COM/BILL WA C#5784 DBT CRD 1435 01/08/23 41001303 AMZN MktP US*T95I25Z23	181.64-
1/09	Amzn.com/bill WA C#5784 WEB_PAY WASTE CONNECTION WEB 021000025979714	2,099.92-



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CHECKS AND WITHDRAWALS		
Date	Description	Amount
1/09	WENDELL M SCHWARTZ 69201917010523 monthly FREESPEECHOP CCD 122287250000785 FREESPEECHOP	25,566.19-
1/09	DBT CRD 1017 01/06/23 86686912 DNH*GODADDY.COM https://www.godaddy.com AZ C#5784	5.32-
1/09	DBT CRD 1034 01/07/23 96629478 DNH*GODADDY.COM 480-505-8855 AZ C#5784	180.96-
1/10	TELECOMM GRANDE COMMUNICA WEB 021000027778177 WENDELL M *SCHWARTZ 2013555	1,300.00-
1/10	INSUR CLM PLIC-SBD CCD 091000013919716 Axos Operations	3,236.14-
1/11	DBT CRD 1602 01/10/23 93765092 EPIK, LLC 425-3668810 WA C#5784	19.98-
1/11	DBT CRD 1048 01/10/23 04989958 PADDLE.NET* TAILWINDUI PADDLE.COM NY C#5784	322.92-
1/11	QBooks Onl INTUIT * CCD 021000027378085 FREE SPEECH SYSTEMS LL	213.20-
1/12	POS DEB 0902 01/12/23 00915172 FS *FSPRG.COM www.fastspring.com SANTA BARBARA CA C#5784	152.56-
1/12	Domestic Wire Transfer-DL Melissa Haselden 043000096 4956785955 UNITED STATES PNC Aug-Dec Billed Hours & Expense 20230112MMQFMP9N000263	131,043.50-


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CHECKS AND WITHDRAWALS		
Date	Description	Amount
1/13	20230112MMQFMPNB008269 01121519FT01 DBT CRD 1559 01/12/23 91500781 EPIK, LLC 425-3668810 WA C#5784	19.98-
1/13	DBT CRD 1518 01/12/23 67287560 EPIK, LLC 425-3668810 WA C#5784	45.74-
1/13	DBT CRD 1416 01/12/23 29925107 AMAZON.COM*ML2F95PG3 A AMZN.COM/BILL WA C#5784	293.62-
1/13	SERVICES GOOGLE CCD 091000014147588 Free Speech Systems, L	280.00-
1/13	Bill Pay FREESPEECHOP CCD 122287250000548 FREESPEECHOP	2,250.00-
1/13	Bill Pay FREESPEECHOP PPD 122287250000525 FREESPEECHOP	39,536.00-
1/13	Bill Pay FREESPEECHOP CCD 122287250000382 FREESPEECHOP	299,791.36-
1/17	DBT CRD 1441 01/13/23 44743452 EPIK, LLC 425-3668810 WA C#5784	9.99-
1/17	DBT CRD 1324 01/16/23 98910869 UBER EATS HELP.UBER.COM CA C#0837	28.41-
1/17	DBT CRD 1321 01/15/23 96869057 AMZN Mktg US*YP9EL4LS3 Amzn.com/bill WA C#5784	174.28-
1/17	DBT CRD 0936 01/15/23 62000220 AMZN Mktg US*DQ3Q702L3 Amzn.com/bill WA C#5784	187.11-
1/17	DBT CRD 1601 01/13/23 21551616 ONE HORN TRANSPORTATION 8374 MARKET ST SUI 9735957700 FL C#5784	464.33-
1/17	DBT CRD 0330 01/13/23 42490767 FDCSERVERSN	571.19-


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CHECKS AND WITHDRAWALS		
Date	Description	Amount
1/17	312-423-6675 FL C#5784 WEBPAYMENT ADDSHOPPERSINC WEB 091000014155479	2,989.00-
1/17	FREE SPEECH SYSTEMS PAYMENT City of Austin T WEB 021000021868839	5,593.75-
1/17	FREE SPEECH SYSTEMS LL 5376658312 DBT CRD 0906 01/14/23 43670381	149.61-
1/17	BACKBLAZE HTTPSWWW.BACK CA C#5784 DBT CRD 0902 01/14/23 41273003	266.50-
1/18	NRI*NEW RELIC 888-643-8776 CA C#5784 DBT CRD 1135 01/17/23 33555383	62.94-
1/18	RMA TOLL 833-762-8655 CA C#5784 DBT CRD 1138 01/17/23 34954439	86.91-
1/18	RMA TOLL 833-762-8655 CA C#5784 DBT CRD 1332 01/17/23 03266893	304.55-
1/18	TST* SOUTHSIDE FLYING AUSTIN TX C#5784 DBT CRD 1207 01/17/23 52546429	128.92-
1/20	Name.com, Inc 720-2492374 CO C#5784 DBT CRD 0246 01/20/23 16194148	26.91-
1/20	HERTZ TOLL 105211341 877-411-4300 TX C#0837 DBT CRD 0330 01/19/23 42522658	545.34-
1/20	FDCSERVERSN 312-423-6675 FL C#5784 DBT CRD 1700 01/20/23 28429721	4,289.35-
1/20	ADOBE *STOCK 408-536-6000 CA C#5784 SALE AUSTIN SECURITY	3,972.78-
1/20	CCD 021000020887988 FREE SPEECH SYSTEMS SALE AUSTIN SECURITY	4,001.19-
	CCD 021000020887986	


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CHECKS AND WITHDRAWALS		
Date	Description	Amount
1/20	FREE SPEECH SYSTEMS weekly1/19 FREESPEECHOP PPD 122287250000889 FREESPEECHOP	26,110.00-
1/20	weekly1/19 FREESPEECHOP CCD 122287250000884 FREESPEECHOP	401,764.92-
1/23	DBT CRD 1723 01/22/23 41862041 AMZN Mktp US*S446H6NQ3 Amzn.com/bill WA C#5784	147.42-
1/23	RECRD MGMT IRON MOUNTAIN CCD 021000023429394 WENDELL *M SCHWARTZ	343.44-
1/23	DBT CRD 1306 01/22/23 88010943 PRITUNL PREMIUM HTTPSPRITUNL. WA C#5784	10.00-
1/23	DBT CRD 1737 01/21/23 50350308 VERCEL PRO HTTPSVERCEL.C CA C#5784	20.00-
1/23	DBT CRD 0826 01/20/23 19997632 CLOUDFLARE HTTPSWWW.CLOU CA C#5784	511.68-
1/24	DBT CRD 1227 01/23/23 64407517 EPIK, LLC 425-3668810 WA C#5784	9.99-
1/24	DBT CRD 1238 01/24/23 71249760 Amazon.com*5V94D7D03 Amzn.com/bill WA C#5784	46.67-
1/24	DBT CRD 1228 01/23/23 65238805 EPIK, LLC 425-3668810 WA C#5784	292.98-
1/24	Payment ATT PPD 031100200040231 Free speech systems	2,630.97-
1/25	MSInvoice DS WATERS OF AME PPD 042000010563255 Wendell M Schwartz	1,186.82-
1/25	PHONECHECK HASTINGSHUMANS TEL 091000016069314	8,007.11-
1/26	PURCHASE COMPLETECONTROLR PPD 091000013776648	131.25-


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CHECKS AND WITHDRAWALS		
Date	Description	Amount
1/26	FREE SPEECH SYSTEMS ORKIN PEST ORKIN WEB 021000027434419 FREE SPEECH SYSTEMS *0 5817699	261.97-
1/26	DBT CRD 0945 01/25/23 67231925 DTV*DIRECTV SERVICE 800-347-3288 CA C#5784	208.43-
1/27	DBT CRD 0955 01/26/23 73314778 SW INFWRS 888-2533139 TX C#5784	3.19-
1/27	DBT CRD 1111 01/26/23 18635718 UBER EATS HELP.UBER.COM CA C#0837	180.55-
1/27	Expenses FREESPEECHOP PPD 122287250000312 FREESPEECHOP	562.00-
1/27	SALE AUSTIN SECURITY CCD 021000022221067 FREE SPEECH SYSTEMS	4,067.49-
1/27	SALE ATOMIAL LLC CCD 021000022220958 FREE SPEECH SYSTEMS	25,200.00-
1/27	SALE ECOMMERCE CDN LL CCD 021000022567074 FREE SPEECH SYSTEMS	27,270.00-
1/27	BillPay1-26 FREESPEECHOP PPD 122287250000310 FREESPEECHOP	55,257.50-
1/27	WeekSales FREESPEECHOP CCD 122287250000601 FREESPEECHOP	62,896.54-
1/27	BillPay1-26 FREESPEECHOP CCD 122287250000305 FREESPEECHOP	245,400.86-
1/30	DBT CRD 0244 01/30/23 14852394 HERTZ TOLL 105211341 877-411-4300 TX C#0837	7.28-
1/30	BillPay FREESPEECHOP CCD 122287250000261	99,730.00-


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CHECKS AND WITHDRAWALS

Date	Description	Amount
1/30	FREESPEECHOP DBT CRD 1236 01/28/23 70037232 Name.com, Inc 720-2492374 CO C#5784	176.89-
1/31	DD WEBFILE TAX PYMT CCD 021000025964659 33311/12345/EDI/XML -	990.58-

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/10	1008	350.00	1/26	99207949*	91,652.90
1/20	1009	119.70	1/17	99494765*	18,767.59
1/17	99207949*	91,652.90			

* Indicates Skip In Check Number Sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	120,321.47	1/11	172,605.73	1/23	132,711.41
1/03	125,998.61	1/12	446,575.92	1/24	129,730.80
1/04	123,150.66	1/13	104,359.22	1/25	120,536.87
1/05	722,516.23	1/17	75,157.46	1/26	682,770.82
1/06	75,086.09	1/18	74,574.14	1/27	261,932.69
1/09	47,004.47	1/19	574,574.14	1/30	165,312.09
1/10	42,118.33	1/20	133,743.95	1/31	164,321.51

*** END OF STATEMENT ***